

TMF Holdings Limited

September 01, 2022

National Stock Exchange of India Limited
Listing Department
Mumbai

Subject : Intimation of Payment due for NCDs

Dear Sir,

Please find below the details of payment due for NCDs for making payment for quarter ended 31-12-2022

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFHL NCD B FY 2019-20	INE909H08287	7,178,010,000.00	11-Nov-2022	26-Oct-2022	Principal	11%	717.80	-
TMFHL UNSECURED NCD B FY 2021-22	INE909H08410	3,000,000,000.00	18-Nov-2022	02-Nov-2022	Interest	6.78%	-	20.34
TMFHLPERPETUAL C FY 2020-21	INE909H08345	1,000,000,000.00	30-Dec-2022	14-Dec-2022	Interest	7.7475%	-	7.75
TMFHLPERPETUAL D FY 2020-21	INE909H08329	1,000,000,000.00	30-Dec-2022	14-Dec-2022	Interest	7.7499%	-	7.75
TMFHLPERPETUAL E FY 2020-21	INE909H08337	1,500,000,000.00	30-Dec-2022	14-Dec-2022	Interest	7.7505%	-	11.63
TMFHLPERPETUAL F FY 2020-21	INE909H08311	1,500,000,000.00	30-Dec-2022	14-Dec-2022	Interest	7.7541%	-	11.63
TMFHL UNSECURED NCD C FY 2021-22	INE909H08428	3,000,000,000.00	30-Dec-2022	14-Dec-2022	Interest	6.86%	-	20.58

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

